

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/04/2022

STATEMENT TYPE: MCO
STATEMENT NO: 291

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of October 2022.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.51407	0.59536	0.62371	0.68042	0.85052
EGTS	0.46349	0.51085	0.53517	0.58382	0.72978
IGT	0.50352	0.54540	0.57138	0.62332	0.77915
NCPL	0.50490	0.54007	0.56579	0.61722	0.77153
O&R	0.51407	0.59536	0.62371	0.68042	0.85052
TCO	0.58842	0.69677	0.72994	0.79630	0.99538
TGP	0.58134	0.66010	0.69154	0.75440	0.94300

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.51407	0.48837	0.46266	0.41126	0.25703
EGTS	0.46349	0.44031	0.41714	0.37079	0.23174
IGT	0.50352	0.47835	0.45317	0.40282	0.25176
NCPL	0.50490	0.47966	0.45441	0.40392	0.25245
O&R	0.51407	0.48837	0.46266	0.41126	0.25703
TCO	0.58842	0.55900	0.52958	0.47074	0.29421
TGP	0.58134	0.55227	0.52320	0.46507	0.29067

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer